

ORIGINAL NEW APPLICATION
MOUNT
TIPTON
WATER CO., INC.



P.O. BOX.

PHONE: 520-767-3298 FAX: 520-767-3053

Arizona Corporation Commission
Docket Control
1200 West Washington
Phoenix, AZ 85007

W-02105A-03-0805

10-31

AZ CORP COMMISSION
DOCUMENT CONTROL

2003 NOV - 4 A 11: 30

RECEIVED

RE: Emergency Condition Present in Mt. Tipton Water Company, Inc.; Application for Emergency Rates

Item a) Narrative Cover Sheet

As evidenced in the recent visit (October 6th - 8th, 2003) of Charles Mylhousen & Dorothy Haines for purpose of audit, this Company is currently in major financial difficulty. We are in serious arrears with our WIFA loan payments (two months - just barely made the August payment, with another one due tomorrow & on the verge of foreclosure), with our well servicing company (over \$7,000.00), etc.

If you will review NET INCOME/ (LOSS) on the attached pages <1A&1B> of our 2002 Annual Report - Prior Year \$56,932/ Current Year {\$46,836} debt & <2A&2B> of our 2003 Annual Report - Prior Year {\$46,836}/ Current Year {\$140,061} debt, you will see that this has been an ongoing downward spiral (for years) into our current insolvency that we need to stop. Items <2C-1&2> reveal our current outstanding unpaid payables (Charles Mylhousen has invoicing back-up, as well as our year-to date financials) totaling \$90,071.52 @ time of calculation 10-23-03. Items <2D 1&2> reveal our outstanding long-term debt balances from current General Ledger provided by our accountant.

In addition, in accordance with R14-2-405.B.2. "...each advance in aid of construction for a service line or meter shall be repaid by the utility by an annual credit of 1/10 of the amount received, said credit to be applied upon the water bill rendered in November of each year...", we have a current deficit of almost \$4,000.00 to our receivables (copies <3A1-5> attached) applied this month to remain in compliance.

As a note, your Decision #64287, page 5, item #31 g. ordered us to file a full rate case not later than April 3, 2003 (copy <4> attached) to remain in compliance & it is currently Docket No. W-02105A-03-0303, scheduled for March 25, 2004 (copy <5> attached).

We are concerned that without an Emergency Rate Increase, we will be unable to maintain servicing of our wells & provision of water to our customers, as well as facing imminent foreclosure of our WIFA loan (copy <6> of 10-09-03 WIFA correspondence attached).

Item b) Requested amount of dollars...& Item c) Emergency rate charge to customers...:

We are requesting \$90,071.52 per total of outstanding payables spreadsheet (items 2C-1&2 referenced above).

Item d) A method or mechanism to recover the requested amount of dollars:

Current incoming receivables should cover payroll, taxes (940, 941, TPT, Unemployment, etc.) & utilities. Attached is the Billing Register total of \$19,669.34 for the month of November 2003 (copy <7> attached). This figure includes a \$5.00 pro rata charge on each metered customer, which equates to \$4,020.00 (which some refuse to pay because it is not ACC mandated) per month & we are still in arrears. We ask for approval of a \$10.00 mandatory surcharge per metered customer, which would replace the current pro-rata charge & should equate to an increase of \$4,020.00 per month. Please refer to our tariff on file with ACC (copy <8> attached). Our standpipe (bulk sales commodity charge "without assistance") monthly average for 2002 was 478,550 gallons per month @ \$3.00 per thousand = \$1,435.50 (copy <9> attached). We ask for an increase to \$6.00 per thousand, which would equate to an increase of \$1,435.50 per month. Our standpipe bulk sales commodity charge "with assistance" (hydrant) monthly average @ the current tariff rate of \$5.00 per thousand is \$1,375.72 (copy <10> attached). We ask for an increase to \$10.00 per thousand gals, which should increase those customers by \$1,375.72 per month average. We will then continue to apply any & all monies to our outstanding loans & payables as listed above until a Decision is made in our pending Rate Application, Docket No. W-02105A-03-0303.

Items e) & f) are not applicable at this time.

We thank you for your consideration in this matter.

Sue Morgan - Asst. GM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

<1A>

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02105A
MT. TIPTON WATER CO.
P.O. BOX 38
DOLAN SPRINGS AZ 86441-0038

2002
ANNUAL REPORT

FOR YEAR ENDING

12	31	2001
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 COPY

FOR COMMISSION USE

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SCANNED

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

1B

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 239,557	\$ 227,886
460	Unmetered Water Revenue	30,112	30,904
474	Other Water Revenues	8,345	7,404
	TOTAL REVENUES	\$ 278,014	\$ 266,194
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 90,439	\$ 89,531
610	Purchased Water	4,243	0
615	Purchased Power	22,604	22,032
618	Chemicals	0	0
620	Repairs and Maintenance	17,668	18,738
621	Office Supplies and Expense	18,298	24,835
630	Outside Services	7,985	51,494
635	Water Testing	4,166	4,391
641	Rents	6,059	6,171
650	Transportation Expenses	5,095	6,326
657	Insurance - General Liability	10,550	12,070
659	Insurance - Health and Life	8,616	4,633
666	Regulatory Commission Expense - Rate Case	0	0
675	Miscellaneous Expense	662	2,643
403	Depreciation Expense	44,008	46,432
408	Taxes Other Than Income	7,902	14,120
408.11	Property Taxes	14,816	9,836
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 263,111	\$ 313,252
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 3,621	\$ 1,742
421	Non-Utility Income	47,686	11,831
426	Miscellaneous Non-Utility Expenses	(143)	(141)
427	Interest Expense	(9,135)	(13,210)
	TOTAL OTHER INCOME/EXP	\$ 42,029	\$ 222
	NET INCOME/(LOSS)	\$ 56,932	\$ (46,836)

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

(2A)

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02105A
Mt. Tipton Water Co.
P.O. Box 38
Dolan Springs AZ 864410038

2002
ANNUAL REPORT

 **COPY**

FOR YEAR ENDING

12	31	2002
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FOR COMMISSION USE

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COMPARATIVE STATEMENT OF INCOME AND EXPENSE

(2B)

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 227,886	\$ 268,461
460	Unmetered Water Revenue	30,904	
474	Other Water Revenues	7,404	26,737
	TOTAL REVENUES	\$ 266,194	\$ 295,198
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 89,531	\$ 76,963
610	Purchased Water	0	0
615	Purchased Power	22,032	26,893
618	Chemicals	0	0
620	Repairs and Maintenance	18,738	56,858
621	Office Supplies and Expense	24,835	5,259
630	Outside Services	51,494	54,282
635	Water Testing	4,391	1,490
641	Rents	6,171	3,914
650	Transportation Expenses	6,326	6,744
657	Insurance -- General Liability	12,070	15,030
659	Insurance - Health and Life	4,633	0
666	Regulatory Commission Expense -- Rate Case	0	0
675	Miscellaneous Expense	2,643	6,719
403	Depreciation Expense	46,432	67,956
408	Taxes Other Than Income	14,120	11,457
408.11	Property Taxes	9,836	16,355
409	Income Tax	0	
	TOTAL OPERATING EXPENSES	\$ 313,252	\$ 349,920
	OPERATING INCOME/(LOSS)	\$ (47,058)	\$ (54,722)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 1,742	\$ 631
421	Non-Utility Income	11,831	
426	Miscellaneous Non-Utility Expenses	(141)	(29,928)
427	Interest Expense	(13,210)	(56,042)
	TOTAL OTHER INCOME/(EXPENSE)	\$ 222	\$ (85,339)
	NET INCOME/(LOSS)	\$ (46,836)	\$ (140,061)

22-17

A	B	C	D	E	F	G	H	I	J	K	L	M
PAYABLES SPREADSHEET												
1								11/1/2003				
2												
3												
4	COMPANY NAME:	INV #:	AMOUNT:	INV DATE:	AGE/DAYS	INV FOR:	SPECIFICS:					
5												
6	ABBOTT, JACQUE	826	\$ 35.22	9/26/2003	36	REFUND	CLOSED ACCT; REF SEC DEP BAL					
7	AT&T	102003	\$ 39.50	9/7/2003	55	PHONE	LONG DISTANCE					
8	AT&T	101103	\$ 39.87	9/16/2003	46	PHONE	LONG DISTANCE					
9	AT&T	110203	\$ 18.43	10/7/2003	25	PHONE	LONG DISTANCE					
10	CARROLL'S SVC CTR	795	\$ 33.97	10/3/2003	29	REFUND	CLOSED ACCT; REF SEC DEP BAL					
11	CARROT-TOP IND.	317536	\$ 53.50	9/10/2003	52	FLAGS	EMERGENCY CURTAILMENT FLAGS					
12	CERBAT GEM	101003	\$ 3.87	10/10/2003	22	OFF SUP	ENVELOPES FOR COMPLIANCE MAILING					
13	DOLPHIN CAPITOL	81103	\$ 101.13	8/11/2003	82	XEROX	COPIER					
14	DOLPHIN CAPITOL	101003	\$ 146.31	10/10/2003	22	XEROX	COPIER					
15	FREIDAY'S CONST	42796	\$ 39.11	7/8/2003	116	SVC SUP	HYDRANT WRENCHES					
16	FRONTIER	2110153-IN	\$ 1,013.58	12/27/2002	309	PHONE CO	SEE INVOICE					
17	FRONTIER	9947001	\$ 18.38	10/1/2003	31	PHONE CO	PROBE LINE TO WELLS					
18	FRONTIER	9947002	\$ 18.38	10/1/2003	31	PHONE CO	PROBE LINE TO WELLS					
19	GRAVES PROPANE	19281	\$ 198.86	9/30/2003	32	FUEL	OFFICE/ 16055 N PIERCE FERRY RD					
20	HOUSE, LEWIS	232	\$ 35.59	10/10/2003	22	REFUND	CLOSED ACCT; REF SEC DEP BAL					
21	HUGHES SUPPLY	283931	\$ 549.10	8/12/2003	81	SVC SUP	MISC SVC PARTS					
22	HUGHES SUPPLY	355958	\$ 818.85	9/18/2003	44	SVC SUP	MISC SVC PARTS					
23	HUGHES SUPPLY	366759	\$ 185.34	9/25/2003	37	SVC SUP	MISC SVC PARTS					
24	MARS CO	123059	\$ 80.00	10/1/2003	31	SVC SUP	PLASTIC METER LOCKS					
25	MO COUNTY FIN	2002	\$ 5,903.96	5/18/2003	167	TAXES	COUNTY FRANCHISE TAX					
26	MO COUNTY TREAS	91741100	\$ 22.74	5/30/2003	155	TAXES	PROPERTIES					
27	MO COUNTY TREAS	91741110	\$ 15,780.80	5/30/2003	155	TAXES	PROPERTIES					
28	MO COUNTY TREAS	91741110	\$ 6,470.99	10/1/2002	396	TAXES	2002 DELINQUENT PROP TAX					
29	MO COUNTY TREAS	31920110A	\$ 852.56	10/1/2002	396	TAXES	2002 DELINQUENT PROP TAX					
30	MO COUNTY TREAS	3198390	\$ 25.06	10/1/2002	396	TAXES	2002 DELINQUENT PROP TAX					
31	MO COUNTY TREAS	31913891	\$ 25.06	10/1/2002	396	TAXES	2002 DELINQUENT PROP TAX					
32	MO ENGR	9085	\$ 2,544.00	10/21/2003	11	ENGR SVC	SEE INVOICE					
33	MO ENV LAB	18243	\$ 68.00	8/7/2003	86	SAMPLING	WATER TESTING					
34	MO ENV LAB	18251	\$ 51.00	8/8/2003	85	SAMPLING	WATER TESTING					
35	MO ENV LAB	18330	\$ 17.00	8/26/2003	67	SAMPLING	WATER TESTING					
36	MO ENV LAB	18577	\$ 51.00	10/9/2003	23	SAMPLING	WATER TESTING					
37	MO WIRELESS	715-6424/22	\$ 228.44	9/4/2003	58	CELL PHONES	24 HOUR ON-CALL SERVICE					
38	OLYMPIC CONCEPTS	43558	\$ 10.00	9/19/2003	43	BACK-UP SVC	ONLINE BACK-UP FOR RECEIVABLES					
39	PREM FIN SPEC INC	6	\$ 1,715.36	8/20/2003	73	INSURANCE	PROPERTIES/ D&O					
40	PREM FIN SPEC INC	8	\$ 1,629.60	9/30/2003	32	INSURANCE	PROPERTIES/ D&O					
41	QUICK BOOKS PRO	3094	\$ 179.95	5/15/2003	170	OFF SUP	PAYROLL SOFTWARE UPGRADE					
42	RVS SOFTWARE	50627	\$ 72.80	8/14/2003	79	OFF SUP	BILLING FORMS & PAST DUE NOTICES					

01/01/03 - 09/30/03

Mount Tipton Water Company, Inc. General Ledger

860263305

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Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
234.02 RDA Loan 1999 (cont.)						
			September	333.90	(85,027.36)	
				2,960.55		(85,027.36)
234.03 RDA Loan 2000			(94,224.86)			
03/31/03	JEH	TO RECORD INTEREST ON N/P		(1,056.64)		
03/31/03	JEM	TO RECORD DEBITS TO BANK ACCT		1,962.00		
			March	905.36	(93,319.50)	
04/30/03	JEH	TO RECORD INTEREST ON N/P		(349.95)		
04/30/03	JEM	TO RECORD DEBITS TO BANK STMT		654.00		
			April	304.05	(93,015.45)	
05/31/03	CD	TO RECORD DEBITS TO BANK STMT		654.00		
05/31/03	JEH	TO RECORD INTEREST ON N/P		(348.81)		
			May	305.19	(92,710.26)	
06/30/03	CD	TO RECORD DEBITS FR BANK STMT		654.00		
06/30/03	JEH	TO RECORD INTEREST ON N/P		(347.66)		
			June	306.34	(92,403.92)	
07/31/03	CD	TO RECORD USDA LOAN PAYMENTS		654.00		
07/31/03	JEH	TO RECORD INTEREST ON N/P		(346.51)		
			July	307.49	(92,096.43)	
08/31/03	CD	TO RECORD DEBITS TO BANK STMTS		654.00		
08/31/03	JEH	TO RECORD INTEREST ON N/P		(345.36)		
			August	308.64	(91,787.79)	
09/30/03	CD	TO RECORD MISC DR TO BANK STMT		654.00		
09/30/03	JEH	TO RECORD INTEREST ON N/P		(344.20)		
			September	309.80	(91,477.99)	
				2,746.87		(91,477.99)
234.04 WIFA loan #920044-02			(823,146.44)			
01/26/03	4567	WIFA		2,506.64		
03/13/03	4640	WIFA		2,506.64		
			March	5,013.28	(818,133.16)	
04/30/03	JE05	TO ADJ MARCH WIFA PYMT		2.62		
			April	2.62	(818,130.54)	
05/06/03	4716	WIFA		2,519.14		
05/06/03	4717	WIFA		2,539.02		
05/29/03	4746	WIFA		2,539.02		
			May	7,597.18	(810,533.36)	
08/07/03	4851	WIFA		2,549.02		
			August	2,549.02	(807,984.34)	
				15,162.10		(807,984.34)

Range of Accounts Specified:

YTD Profit/(Loss)

0.00

Number of Transactions

49

Mount Tipton Water Company, Inc.
General Ledger

860263305

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01/01/03 - 09/30/03

<2D-2>

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
234.01 RDA Loan 1996			(48,662.07)			
03/31/03	JEH	TO RECORD INTEREST ON N/P		(595.17)		
03/31/03	JEM	TO RECORD DEBITS TO BANK ACCT		3,750.00		
			March	3,154.83	(45,507.24)	
04/30/03	JEH	TO RECORD INTEREST ON N/P		(189.61)		
04/30/03	JEM	TO RECORD DEBITS TO BANK STMT		1,250.00		
			April	1,060.39	(44,446.85)	
05/31/03	CD	TO RECORD DEBITS TO BANK STMT		1,250.00		
05/31/03	JEH	TO RECORD INTEREST ON N/P		(185.20)		
			May	1,064.80	(43,382.05)	
06/30/03	CD	TO RECORD DEBITS FR BANK STMT		1,250.00		
06/30/03	JEH	TO RECORD INTEREST ON N/P		(180.76)		
			June	1,069.24	(42,312.81)	
07/31/03	CD	TO RECORD USDA LOAN PAYMENTS		1,250.00		
07/31/03	JEH	TO RECORD INTEREST ON N/P		(176.30)		
			July	1,073.70	(41,239.11)	
08/31/03	CD	TO RECORD DEBITS TO BANK STMTS		1,250.00		
08/31/03	JEH	TO RECORD INTEREST ON N/P		(171.83)		
			August	1,078.17	(40,160.94)	
09/30/03	CD	TO RECORD MISC DR TO BANK STMT		1,250.00		
09/30/03	JEH	TO RECORD INTEREST ON N/P		(167.34)		
			September	1,082.66	(39,078.28)	
				<u>9,583.79</u>	<u>(39,078.28)</u>	
234.02 RDA Loan 1999			(87,987.91)			
03/31/03	JEH	TO RECORD INTEREST ON N/P		(986.21)		
03/31/03	JEM	TO RECORD DEBITS TO BANK ACCT		1,962.00		
			March	975.79	(87,012.12)	
04/30/03	JEH	TO RECORD INTEREST ON N/P		(326.30)		
04/30/03	JEM	TO RECORD DEBITS TO BANK STMT		654.00		
			April	327.70	(86,684.42)	
05/31/03	CD	TO RECORD DEBITS TO BANK STMT		654.00		
05/31/03	JEH	TO RECORD INTEREST ON N/P		(325.07)		
			May	328.93	(86,355.49)	
06/30/03	CD	TO RECORD DEBITS FR BANK STMT		654.00		
06/30/03	JEH	TO RECORD INTEREST ON N/P		(323.83)		
			June	330.17	(86,025.32)	
07/31/03	CD	TO RECORD USDA LOAN PAYMENTS		654.00		
07/31/03	JEH	TO RECORD INTEREST ON N/P		(322.59)		
			July	331.41	(85,693.91)	
08/31/03	CD	TO RECORD DEBITS TO BANK STMTS		654.00		
08/31/03	JEH	TO RECORD INTEREST ON N/P		(321.35)		
			August	332.65	(85,361.26)	
09/30/03	CD	TO RECORD MISC DR TO BANK STMT		654.00		
09/30/03	JEH	TO RECORD INTEREST ON N/P		(320.10)		

3A-2

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
43	GANT, NORM	555		51345563	12-97			\$350.00		\$35.00	10-16		\$175.00		\$175.00		\$210.00		\$140.00	
44	GERACI, F.	567		53118095	01-98			\$350.00		\$35.00	10-16		\$175.00		\$175.00		\$210.00		\$140.00	
45	GERACI, F.	829		55517690	02-02			\$350.00		\$35.00	10-16		\$315.00		\$35.00		\$70.00		\$280.00	
46	GERACI, J.	583		53452331	02-98			\$350.00		\$35.00	10-16		\$175.00		\$175.00		\$210.00		\$140.00	
47	GIBBARD/SCHWAB, K	641		53908936	11-99			\$350.00		\$35.00	10-16		\$245.00		\$245.00		\$140.00		\$210.00	
48	GIBBARD/SANDERS, T	647		55517326	02-00			\$350.00		\$35.00	10-16		\$245.00		\$245.00		\$140.00		\$210.00	
49	GRAHAM, ROGER	611		53452753	07-98			\$350.00		\$35.00	10-16		\$175.00		\$175.00		\$210.00		\$140.00	
50	GRAHAM/ HANSMEYER	568		53118091	01-98			\$350.00		\$35.00	10-16		\$175.00		\$175.00		\$210.00		\$140.00	
51	GROOM, R.	602		53452345	04-98			\$350.00		\$35.00	10-16		\$315.00		\$35.00		\$70.00		\$280.00	
52	GUERRA, PABLO	849		55517700	04-02			\$350.00		\$35.00	10-16		\$315.00		\$35.00		\$70.00		\$280.00	
53	GUISE, PETER	846		55517697	04-02			\$350.00		\$35.00	10-16		\$315.00		\$35.00		\$70.00		\$280.00	
54	GUMPERS/FELDMAN, E	563		53118082	12-97			\$350.00		\$35.00	10-16		\$175.00		\$175.00		\$210.00		\$140.00	
55	HAMILTON	817	*	38402593P	08-01			\$80.00		\$8.00	10-16		\$64.00		\$16.00		\$24.00		\$56.00	
56	HANCOCK, A.	636		53908919	08-99			\$350.00		\$35.00	10-16		\$210.00		\$140.00		\$175.00		\$175.00	
57	HANSEN, R.	585		53118100	02-98			\$350.00	0*		10-16		\$175.00		\$175.00		\$175.00		\$175.00	
58	HANSMEYER	578		53452329	02-98			\$350.00		\$35.00	10-16		\$175.00		\$175.00		\$210.00		\$140.00	
59	HAYNES, K.	620		53908898	01-99			\$350.00		\$35.00	10-16		\$210.00		\$140.00		\$175.00		\$175.00	
60	HENDERSON NV FM GROUP	302		15726634	10-99			\$875.00		\$87.50	10-16		\$525.00		\$350.00		\$437.50		\$437.50	
61	HENDERSON, WILLIE	871	*	77066357	06-03			\$350.00	0*		10-16		\$350.00		\$350.00		\$0.00		\$350.00	
62	HERNANDEZ WAS PICKETT	573		53118090	02-98			\$350.00		\$35.00	10-16		\$175.00		\$175.00		\$210.00		\$140.00	
63	HILL, M.	621		53908899	01-99			\$350.00		\$35.00	10-16		\$210.00		\$140.00		\$175.00		\$175.00	
64	HNEDAK/HECHT, W	625		53908902	02-99			\$350.00		\$35.00	10-16		\$210.00		\$140.00		\$175.00		\$175.00	
65	HOFFMAN, PAUL	840		55517698	03-02			\$350.00		\$35.00	10-16		\$315.00		\$35.00		\$70.00		\$280.00	
66	HORAN, PATRICK	324		76778310	01-03			\$350.00	2004 REF		10-16		\$350.00		\$350.00		\$0.00		\$350.00	
67	HUNT/HOFFMAN, A	628		53908910	05-99			\$350.00		\$35.00	10-16		\$210.00		\$140.00		\$175.00		\$175.00	
68	HUNTER/CLARK, ROBT	645		55517323	12-99			\$350.00		\$35.00	10-16		\$245.00		\$105.00		\$140.00		\$210.00	
69	HURTADO, OCTAVIO	858		75716934	09-02			\$350.00		\$35.00	10-16		\$315.00		\$35.00		\$70.00		\$280.00	
70	INGALSBY WAS CHUNG	561		53110804	12-97			\$350.00		\$35.00	10-16		\$175.00		\$175.00		\$210.00		\$140.00	
71	JEFFERS, PAUL	610		53452751	07-98			\$350.00		\$35.00	10-16		\$175.00		\$175.00		\$210.00		\$140.00	
72	JOHNSON WAS McCLORY	830		55517692	02-02			\$350.00		\$35.00	10-16		\$315.00		\$35.00		\$70.00		\$280.00	
73	JONES, LOYD	612		53908891	08-98			\$350.00		\$35.00	10-16		\$175.00		\$175.00		\$210.00		\$140.00	
74	KENNEDY, D.	831		55517689	02-02			\$350.00		\$35.00	10-16		\$315.00		\$35.00		\$70.00		\$280.00	
75	KERTZ, J.	643		55517309	12-99			\$350.00		\$35.00	10-16		\$245.00		\$105.00		\$140.00		\$210.00	
76	KHAN, AFTAB	639	*	53908932	10-99			\$350.00	0*		10-16		\$210.00		\$140.00		\$140.00		\$210.00	
77	KILTON, BOB	834		55517694	02-02			\$350.00		\$35.00	10-16		\$315.00		\$35.00		\$70.00		\$280.00	
78	KLASSEN, JANICE	859		76778311	12-02			\$350.00		\$35.00	10-16		\$350.00		\$350.00		\$35.00		\$315.00	
79	KUHLMEY, B.	580		53452333	02-98			\$350.00		\$35.00	10-16		\$175.00		\$175.00		\$210.00		\$140.00	
80	LAMB, J.	598		53452741	03-98			\$350.00		\$35.00	10-16		\$175.00		\$175.00		\$210.00		\$140.00	
81	LAPEKAS, L.	595		53452338	03-98			\$350.00	0*		10-16		\$175.00		\$175.00		\$175.00		\$175.00	
82	LARSEN, O.	572		53118092	02-98			\$350.00		\$35.00	10-16		\$175.00		\$175.00		\$210.00		\$140.00	
83	LAY, RON & JODEE	640		53908933	10-99			\$350.00		\$35.00	10-16		\$210.00		\$140.00		\$175.00		\$175.00	
84	LEGG, CALLIE	260		59585883	05-03			\$350.00	2004 REF		10-16		\$350.00		\$350.00		\$0.00		\$350.00	

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
85	LINDSEY, JOHN	609		53452752	07-98			\$350.00		\$35.00	10-16			\$175.00		\$175.00		\$210.00		\$140.00
86	LOVELL, G.	571		53118103	02-98			\$350.00		\$35.00	10-16			\$175.00		\$175.00		\$210.00		\$140.00
87	LYONS, T.	553		51345561	12-97			\$350.00		\$35.00	10-16			\$175.00		\$175.00		\$210.00		\$140.00
88	MABERRY, J	577		53118093	02-98			\$350.00		\$35.00	10-16			\$175.00		\$175.00		\$210.00		\$140.00
89	MILLER, J.	593		53390026	03-98			\$450.00		\$45.00	10-16			\$225.00		\$225.00		\$270.00		\$180.00
90	BLTYHE/GRINDELAND	588		53163713	02-98			\$350.00		\$35.00	10-16			\$175.00		\$175.00		\$210.00		\$140.00
91	McCLORY, D.	605		53452758	05-98			\$350.00		\$35.00	10-16			\$175.00		\$175.00		\$210.00		\$140.00
92	McCOY, B.	558		53118087	12-97			\$350.00		\$35.00	10-16			\$175.00		\$175.00		\$210.00		\$140.00
93	MEEKS/ SANDERS	642		53908935	11-99			\$350.00		\$35.00	10-16			\$245.00		\$105.00		\$140.00		\$210.00
94	MOHAVE COUNTY LIBRARY	877		77066309	08-03			\$350.00	2004 REF	2004 REF	10-16			\$350.00				\$0.00		\$350.00
95	NEVAS, ELISA	881		78242143	10-03			\$350.00	2004 REF	2004 REF	10-16			\$350.00				\$0.00		\$350.00
96	ONDESKO, PAUL	855		59585881	07-02			\$350.00		\$35.00	10-16			\$315.00		\$35.00		\$70.00		\$280.00
97	OSBORNE/ MELENDEZ	635		53908921	08-99			\$350.00		\$35.00	10-16			\$210.00		\$140.00		\$175.00		\$175.00
98	OTTO, RICHARD	836		55517476	03-02			\$350.00		\$35.00	10-16			\$315.00		\$35.00		\$70.00		\$280.00
99	PALMER/MALTESE, A	599		53452342	03-98			\$350.00	0*		10-16			\$175.00		\$175.00		\$175.00		\$175.00
100	PARKERSON	559		53118086	12-97			\$350.00		\$35.00	10-16			\$175.00		\$175.00		\$210.00		\$140.00
101	PATTON, R.	575		53118084	02-98			\$350.00		\$35.00	10-16			\$175.00		\$175.00		\$210.00		\$140.00
102	PECK, RICHARD	613		53908890	08-98			\$350.00		\$35.00	10-16			\$175.00		\$175.00		\$210.00		\$140.00
103	PHILLIPS, GEORGE	616		53908893	10-98			\$350.00		\$35.00	10-16			\$175.00		\$175.00		\$210.00		\$140.00
104	PIERCE/WILSON, K	626		53908909	03-99			\$350.00		\$35.00	10-16			\$210.00		\$140.00		\$175.00		\$175.00
105	PINGREE, C.	622		53908897	01-99			\$350.00		\$35.00	10-16			\$210.00		\$140.00		\$175.00		\$175.00
106	PLACK, ANNIE	843		55517708	03-02			\$350.00		\$35.00	10-16			\$315.00		\$35.00		\$70.00		\$280.00
107	POLACEK, D.	832		55517693	02-02			\$350.00		\$35.00	10-16			\$315.00		\$35.00		\$70.00		\$280.00
108	PRESTON/ WAS SELBY, C.	819	*	55517701	10-01			\$311.00		\$31.10	10-16			\$248.80		\$62.20		\$93.30		\$217.70
109	PROWLONG, B	596		53452340	03-98			\$350.00		\$35.00	10-16			\$175.00		\$175.00		\$210.00		\$140.00
110	REEVES/PETTWAY, M	604		53452754	04-98			\$350.00		\$35.00	10-16			\$175.00		\$175.00		\$210.00		\$140.00
111	REEVES, L.	629		53908912	05-99			\$350.00		\$35.00	10-16			\$210.00		\$140.00		\$175.00		\$175.00
112	REINGRUBER, T.	597		53452339	03-98			\$350.00	0*		10-16			\$175.00		\$175.00		\$175.00		\$175.00
113	REINGRUBER, T.	579		53452332	02-98			\$350.00	0*		10-16			\$175.00		\$175.00		\$175.00		\$175.00
114	REINGRUBER, T.	584		53118102	02-98			\$350.00	0*		10-16			\$175.00		\$175.00		\$175.00		\$175.00
115	RODRIGUEZ, T.	648		55517333	03-00			\$350.00		\$35.00	10-16			\$245.00		\$105.00		\$140.00		\$210.00
116	RUPERT, N.	637		53908920	08-99			\$350.00		\$35.00	10-16			\$210.00		\$140.00		\$175.00		\$175.00
117	RUSSELL, DAVID	650		55517338	04-00			\$350.00		\$35.00	10-16			\$245.00		\$105.00		\$140.00		\$210.00
118	SAGUERO, RODRIGO	850		55517706	04-02			\$350.00		\$35.00	10-16			\$315.00		\$35.00		\$70.00		\$280.00
119	SANCHEZ-ROUSE	839		55517699	03-02			\$350.00		\$35.00	10-16			\$315.00		\$35.00		\$70.00		\$280.00
120	SCHULTZ/ CHURCH	569		53118097	01-98			\$350.00		\$35.00	10-16			\$175.00		\$175.00		\$210.00		\$140.00
121	SELBY/CLIFFORD	857		59585888	08-02			\$350.00		\$35.00	10-16			\$315.00		\$35.00		\$70.00		\$280.00
122	SELBY, CHRIS/ DESTINY	874		77066360	07-03			\$350.00	2004 REF	2004 REF	10-16			\$350.00				\$0.00		\$350.00
123	SELBY, CHRIS/ DESTINY	875		77066359	07-03			\$350.00	2004 REF	2004 REF	10-16			\$350.00				\$0.00		\$350.00
124	SELBY, CHRIS	876		77066308	07-03			\$350.00	2004 REF	2004 REF	10-16			\$350.00				\$0.00		\$350.00
125	SELBY, STEVE	592		53452336	03-98			\$350.00		\$35.00	10-16			\$175.00		\$175.00		\$210.00		\$140.00
126	SELBY, STEVE	880		77066366	08-03			\$350.00	2004 REF	2004 REF	10-16			\$350.00				\$0.00		\$350.00

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ADJUSTMENTS/ETC. REPORT

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10-24-03	4:06 PM				
ACCT	NAME	DATE	AMT.	APPROVAL	ADJ. CODE
856	THORNOCK, PAUL	10-24-03	-35.00		15
615	GREGORY, T & JOVENAL, A	10-24-03	-35.00		15
848	VACANT-WATSON, LARRY	10-24-03	-35.00		15
560	WIGGINTON, STEVE	10-24-03	-35.00		15
557	WILL, GEORGE	10-24-03	-35.00		15
847	WILSON, KIM & SID	10-24-03	-35.00		15
841	VACANT-WINGO, JACK	10-24-03	-35.00		15
627	WODETSKI, ED	10-24-03	-35.00		15
574	VACANT-WOLTERING	10-24-03	-35.00		15
835	ZOTTI, ANTHONY	10-24-03	-35.00		15
632	BUTTERBAUGH, ROBERT	10-24-03	-35.00		15

ADJUSTMENT SUMMARY

1	97.11	Debit account for returned check
6	-40.00	RECONNECT FEE
8	275.00	ESTABLISHMENT FEE \$25.00
9	-170.53	Other Adjustment
11	360.00	SECURITY DEPOSIT
15	-3951.60	METER REFUND 10%
18	-0.37	LATE CHARGE WAIVER
20	-170.00	SECURITY DEPOSIT REFUND
22	23.12	UNCOLLECTABLE ACCOUNT
23	40.00	METER TEST GOOD \$40.00
30	-46.57	NEW ADJ FIELD FOR PRO-RATA

TOTAL ADJUSTMENTS -3,583.84

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27. Staff believes that the combination of the two companies, with the accompanying possibility of economies of scale and reduced administrative and operating expenses, makes the proposed financing compatible with sound financial practices and will not impair Mt. Tipton's ability to perform its duty as a public service corporation.

28. Mt. Tipton is currently delivering water that meets the water quality standards promulgated by the Arizona Department of Environmental Quality ("ADEQ").

29. Dolan Springs has failed to provide radiochemical analysis from one of its points of entry and therefore ADEQ cannot determine whether Dolan Springs is delivering water that meets ADEQ's water quality standards.

30. Dolan Springs has applied to Mohave County for the transfer of its franchise to Mt. Tipton.

31. In its Staff Report and at the hearing, Staff recommended the following:

- a. That the Commission approve Mt. Tipton's request to issue up to \$880,000 in long-term debt from WIFA for the purpose of acquiring the assets of Dolan Springs;
- b. That the Commission approve the Dolan Springs' application to transfer its CC&N to Mt. Tipton;
- c. That the Commission cancel its approval of the WIFA financing for the Detrital Well Improvements in Decision No. 60988;
- d. That the Commission allow the off-site facilities hook-up fee to remain in effect until Mt. Tipton's next rate case where its appropriateness can be reevaluated;
- e. That the Commission require Mt. Tipton to use a Test Year consisting of 12 months of historical data from the combined company for any future rate case;
- f. That if Mt. Tipton has not converted to a water improvement district by June 1, 2002, that Mt. Tipton be required to provide service under existing Mt. Tipton rates as of that date, and to notify its customers by means of a bill insert or message 30 days prior to June 1, 2002; and
- g. That if Mt. Tipton has not formed a water improvement district by December 31, 2002, that the Commission require it to file a full rate case no later than April 3, 2003, utilizing a test year ending December 31, 2002.

32. Staff's recommendations as set forth in Findings of Fact No. 31 are reasonable.

RECEIVED SEP 23 2003

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BEFORE THE ARIZONA CORPORATION COMMISSION

COMMISSIONERS

MARC SPITZER, Chairman
JIM IRVIN
WILLIAM A. MUNDELL
JEFF HATCH-MILLER
MIKE GLEASON

IN THE MATTER OF THE APPLICATION OF
MOUNT TIPTON WATER COMPANY, INC. FOR
A RATE INCREASE

DOCKET NO. W-02105A-03-0303

RATE CASE
PROCEDURAL ORDER

BY THE COMMISSION:

On May 13, 2003, Mount Tipton Water Company, Inc. ("Company") filed the above-captioned rate application with the Arizona Corporation Commission ("Commission").

On June 12, 2003, the Commission's Utilities Division Staff ("Staff") filed a letter informing the Company that its application had not met the sufficiency requirements of the Commission's rules.

On August 8, 2003, the Company filed an amendment to the May 13, 2003 rate application.

On September 8, 2003, Staff filed a letter indicating the Company's rate application was sufficient, and classifying the Company as a Class C utility.

Pursuant to A.A.C. R14-3-101, the Commission now issues this Procedural Order to govern the preparation and conduct of this proceeding.

IT IS THEREFORE ORDERED that the hearing in the above-captioned matter shall commence on March 25, 2004, at 10:00 a.m., or as soon thereafter as is practical, at the Commission's offices, 1200 West Washington, Phoenix, Arizona 85007.

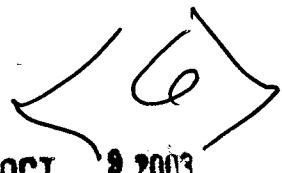
IT IS FURTHER ORDERED that the Staff Report and/or any direct testimony and associated exhibits to be presented at hearing on behalf of Staff shall be reduced to writing and filed on or before January 29, 2004.

IT IS FURTHER ORDERED that any direct testimony and associated exhibits to be presented at hearing on behalf of intervenors shall be reduced to writing and filed on or before January 29, 2004.



WIFA

RECEIVED OCT 9 2003



Water Infrastructure Finance Authority of Arizona
Janet Napolitano, Governor

October 9, 2003

President of the Board
Mt. Tipton Water Company
P.O. Box 38
Dolan Springs, Arizona 86441-0038

Dear Board President,

As you are aware, the Mt. Tipton Water Company, Inc. (MTWC) WIFA Loan No. 920044-02 is currently in default due to the company's failure to make its August 1, September 1, and October 1, 2003 debt service payments. Please ensure the full past due amount of \$20,927.64 is remitted to WIFA immediately.

Additionally, please send the following detailed information for WIFA's review no later than October 23, 2003:

WIFA
1110 West Washington
Suite 290
Phoenix, AZ 85007
Telephone (602) 364-1310
Fax (602) 364-1327
1-877-298-0425

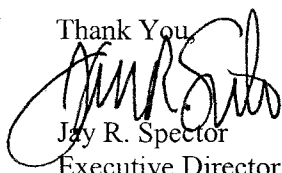
Arizona's Water
and Wastewater
Funding Source



1. MTWC organizational chart and a list of all current personnel with job titles including owners, consultants, current Board members, and status of Board member position occupation or vacancy.
2. Most recent year end audited financial statements including balance sheet, income statement, and statement of cashflows.
3. Month-end financial statements for the most recent 12 months including balance sheets, income statements, and statements of cashflows.
4. Report of all existing short and long term debt obligations.
5. Most recent 12 months MTWC bank account balances.
6. Copy of written commitment from Stockmen's Bank to provide a loan that would payoff all MTWC existing long term debt.
7. Business plan detailing MTWC strategy to immediately pay entire amount past due on WIFA loan and strategy to continue to pay monthly debt service in a timely fashion throughout the loan term.

Your cooperation regarding this matter will be greatly appreciated. Please contact WIFA Finance Director, Adam Williams at (602) 364-1323, or WIFA Controller, Frank Castro at (602) 364-1324, for any further clarification.

Thank You,



Jay R. Spector
Executive Director

10-31-03 10:10 AM

BILLING REGISTER

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ACCT RT NAME	USAGE	READINGS	Water	SUPERFU	ADJ.	Other	Late	Tax	Pastdue	Total
721 11 WALLACE, LARR	0	643200 643200	18.00			5.00		1.41	16.59-	7.82 721
727 11 WALLIS, CAROL	0	281160 281160	18.00			5.00	0.16	1.41	10.57	35.14 727
490 7 WARE, JESSE	6,400	2873270 2879670	27.72			5.00	0.51	2.18	0.51-	34.90 490
464 9 WARE, MICHAEL	3,710	649680 653390	22.88			5.00		1.80		29.68 464
778 11 WASHING WELL-	62,560	8535870 8598430	165.68	0.41	-50.00	5.00		13.01	24.41-	109.69 778
408 14 WATKINS, RUSS	0	300430 300430			54.54		0.08		54.62-	408
512 5 WATSON, GEORG	7,900	656300 664200	30.42	0.05		5.00		2.39		37.86 512
544 2 WEDDLE, DONAL	4,280	274900 279180	23.90	0.03		5.00		1.88	0.68-	30.13 544
755 11 WEISSMAN, PAM	2,520	572520 575040	20.74			5.00		1.63		27.37 755
514 7 WEMMERUS, FRE	2,760	768980 771740	21.17	0.02		5.00		1.66		27.85 514
178 9 WENDT, ROBT &	26,760	1058110 1084870	67.54			5.00	1.03	5.30	1.03-	77.84 178
516 7 WENTLAND, MAR	5,440	818250 823690	25.99			5.00		2.04		33.03 516
518 3 WEST, KENNETH	6,510	90600 97110	27.92	0.04		5.00		2.19		35.15 518
775 11 WESTON, JOHN	0	363270 363270	18.00			5.00		1.41		24.41 775
519 10 WETKOWSKI, KA	10,510	947200 957710	35.12	0.07		5.00		2.76		42.95 519
414 7 WETZEL, VICKI	15,700	592740 608440	44.46			5.00		3.49		52.95 414
520 5 WICKERD, DONN	14,830	1111760 1126590	42.89	0.10		5.00	0.72	3.37	0.72-	51.36 520
560 4 WIGGINTON, ST	0	27530 27530	18.00		-35.00	5.00		1.41		10.59- 560
860 7 WILD, WILLIAM	2,700	17680 20380	21.06			5.00		1.65		27.71 860
521 8 WILDE, W G	8,850	350190 359040	32.13	0.06		5.00		2.52		39.71 521
557 7 WILL, GEORGE	0	89890 89890	18.00		-35.00	5.00		1.41	0.07-	10.66- 557
680 11 WILLIAM THOMP	0	1589650 1591020			-71.18				71.18	680
523 4 WILLIAMS, ALI	1,290	3491420 3492710	18.52	0.01		5.00		1.45		24.98 523
4 4 WILLIAMS, CHE	10,710	463660 474370	35.48			5.00	0.60	2.79	0.60-	43.27 4
825 11 WILLIAMS, DRE	20,200	151120 171320	52.56			5.00	0.62	4.13	0.62-	61.69 825
543 10 WILLIAMS, JOI	9,710	5450 15160	33.68	0.06		5.00		2.64		41.38 543
525 1 WILLIAMS, NOL	7,390	228200 235590	29.50			5.00		2.32		36.82 525
866 12 WILSON, JAY	2,000	77500 79500	10.00				0.12	0.79	0.12-	10.79 866
626 1 WILSON, KEN	4,050	209400 213450	23.49		-35.00	5.00		1.84		4.67- 626
847 3 WILSON, KIM &	0	160 160	18.00		-35.00	5.00	0.37	1.41	24.78-	35.00- 847
627 9 WODETSKI, ED	0	0 0	18.00		-35.00	5.00		1.41	26.24-	36.83- 627
762 11 WOJTACKI, JOA	9,600	1075500 1085100	33.48		40.00	5.00	0.36	2.62	40.36-	41.10 762
766 11 WOLFE, RON &	2,340	452600 454940	20.41			5.00		1.60		27.01 766
530 10 WOLFFE, DONAL	510	689940 690450	18.00			5.00	0.36	1.41	0.36-	24.41 530
531 2 WOODS, BOB	4,870	585210 590080	24.97	0.03		5.00		1.96		31.96 531
529 9 WOODS, WALTER	2,790	116120 118910	21.22	0.02		5.00		1.67	109.76-	81.85- 529
376 2 WRIGHT, BENNI	590	147230 147820	18.00			5.00		1.41	53.81-	29.40- 376
291 10 YORK, LARRY	5,160	300400 305560	25.49			5.00	0.44	2.00	0.44-	32.49 291
173 8 ZOTTI, ANTHON	3,450	774400 777850	22.41	0.02		5.00		1.76		29.19 173
835 8 ZOTTI, ANTHON	0	80 80	18.00		-35.00	5.00		1.41		10.59- 835

871 Accounts listed.

Total Usage	4,757,190	Water	22,931.43
SUPERFUND	10.86	Adjustments	-3,094.86
Other Charge	4,020.00 - PRO-RATA		
Late Charges	74.33	Tax	1,653.63
Past Due	-5,926.05	Total Receivables	19,669.34
*** Mount Tipton Water Co. ***			

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Mount Tipton Water Company, Inc. Tariff Schedule

ORIGINAL

Docket # U-2105-97-065
Decision #60228, 06-12-97

Docket #W-01977A-97-0764
Decision #60775, 05-01-98

MONTHLY USAGE CHARGE:
(MINIMUM CHARGE DOES
INCLUDE 1,000 GALLONS)

Meter size	Usage Charge
5/8" x 3/4"	\$ 13.00
3/4"	\$ 25.00
1"	\$ 27.00
1-1/2"	\$ 30.00
2"	\$ 70.00
3"	\$ 90.00
4"	\$100.00
6"	\$200.00

COMMODITY CHARGE:
(Per additional 1,000 gallons)

1,001 - 20,000	\$1.80
20,001 - 40,000	\$2.35
40,001 - +	\$3.00

BULK SALES COMMODITY CHARGE:

Per 1,000 Gallons	\$3.08
With assistance	\$5.00 - BULK HANDLING/HYDROW
Without assistance	\$3.00 - STANDPIPE

SERVICE LINE & METER INSTALLATION CHARGES:
(Refundable pursuant to A.A.C. R14-2-405)

Meter Size:	Deposit Amount:
5/8" x 3/4"	\$ 350.00
3/4"	\$ 370.00
1"	\$ 450.00
1 1/4"	\$ 670.00
2"	\$ 875.00
3"	\$1,025.00
4"	\$2,700.00
6"	\$3,825.00

Docket #@-02105A-98-0067
Decision #60988, 07-15-98

OFF-SITE FACILITIES HOOK-UP FEE TABLE:

Non-Refundable	Hook-Up Fee:
Size Factor:	
1	\$ 700.00(1)
1.2	\$ 840.00
2	\$ 1,400.00
4	\$ 2,800.00
6.4	\$ 4,480.00
12	\$ 8,400.00
20	\$14,000.00
40	\$28,000.00

(1) If CDDG is not awarded, then hook-up fee should be calculated on a basis of \$800.00 for 5/8" x 3/4" meter.

SERVICE CHARGES:

Establishment	\$25.00
Establishment (After Hours)	\$40.00
Reconnection (Delinquent)	\$40.00
Meter Test (If Correct)	\$40.00
Meter Reread (If Correct)	\$10.00
NSF Check	\$15.00
Deposit (Security)	Per Commission rule A.A.C. R14-2-403(B)
Deposit Interest (Per Annum)	6.0%
Late Pmt Penalty (Per Annum)	10.0%
Deferred Pmt (Per Annum)	12.0%
ReEstablishment (Within 12 mos)	Per Commission rule A.A.C. R14-2-403(D)-Months off system X the monthly min.

ADMINISTRATIVELY
APPROVED FOR FILING

STANDPIPE WITHOUT ASSISTANCE

9

Account Number 823 Which field do you wish to change? 4:01

1. Name	COIN-OP U-HAUL	21. Water	1860.00
2. Address *	PO BOX 368		
3. Address	DOLAN SPRINGS AZ		
4. Address		24. Late Charge	0.00
5. Zipcode	86441-0368	25. SUPERFUND	0.00
6. Phone		26. Adjustments/Etc.	0.00
7. Meter	102301	27. Other Charge	0.00
8. Date Turned On	10-23-01	28. Previous Charges	-0.02
9. Date Turned Off		Paid This Month	1860.00
10. Rate Code	14	29. Current Tax	0.00
11. Route Number	12	Balance	-0.02
12. Date Last Read	10-28-03		
13. Last Reading	1464498		
14. Previous Reading	1402498		
Last Usage	620,000		
15. Reading Sequence	7880		
16. Membership Paid	0.00		
17. Membership Date			
18. Membership Refund Date			
19. Bill Comment #	99		
Age1	0.00		
Age2	0.00		
Age3	0.00		
Note			

Jan	430,000	May	670,000	Sep	542,000
Feb	370,000	Jun	613,330	Oct	570,000
Mar	547,000	Jul	630,000	Nov	433,000
Apr	560,000	Aug	538,330	Dec	388,340

32. Next Due Date 11-15-03

33. Last Check Number 1

DIVIDE TOTAL DOLLARS RECEIVED BY 3 = GALLONS USED FOR WATER USAGE/LOSS

F1-Help F2-Audit F3-Page2 F4-Note F5-Member F6-Print F7-Flag F9-Ext.Note

823 COIN-OP U-HAUL Which field do you wish to change? 4:01

1. Service Address	16055 N PIERCE FERRY	2. Meter Check Date	10-23-01
3. USER DEFINED		4. Pump Num	0
SS		5. Occupants	0

Membership

Amt. of Last Change	0.00
Date of Last Change	
Certificate Number	0

Last 'Paid on Time' Date 10-30-03 Year to Date Charges 14700.99

Last Late Charge Date Number of Late Months 0

Months on System	24	Total Usage	1	Average Usage	584,370
12 Months Avg.	524,330	Last Year Avg.	640,720	Prior Year Avg	478,550

2002

USER DEFINED	USER DEFINED	USER DEFINED
USER DEFINED	USER DEFINED	USER DEFINED

Previous 12 Month Charges

JAN	1290.00	MAY	2010.00	SEP	1626.00
FEB	1110.00	JUN	1839.99	OCT	1710.00
MAR	1640.01	JUL	1890.00	NOV	1299.00
APR	1680.00	AUG	1614.99	DEC	1165.02

3.00 PER THOUSAND

ASKING FOR - 4.00

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STANDPIPE WITH ASSISTANCE CHYDRANT <10>

10-31-03 8:09 AM

USAGE SUMMARY

Page 1

Total January Usage	411,150	10.3%
Total February Usage	389,550	9.8%
Total March Usage	306,850	7.7%
Total April Usage	502,400	12.6%
Total May Usage	475,750	11.9%
Total June Usage	391,700	9.8%
Total July Usage	179,300	4.5%
Total August Usage	102,100	2.6%
Total September Usage	340,500	8.5%
Total October Usage	174,400	4.4%
Total November Usage	429,200	10.8%
Total December Usage	284,200	7.1%

TOTAL USAGE

3,987,100 Gallons

TOTAL SALES

\$16,508.66 ÷ 12 = \$1375.72

Qualified by the following:

Route 12

Exclude Rate Code 14 (COIN OP WITHOUT ASSISTANCE)